

**Miami-Dade Water and Sewer Department (WASD)**  
**Transparency Report**  
**Summary of Changes**  
**December 2020**

**Exhibit A – WASD Infrastructure Projects in Procurement**

**A. Awarded Contracts**

<b>Accelerate Ordinance No.14-77 (Yes/No)</b>	<b>ISD Project No. &amp; Project Description &amp; Commission Districts</b>	<b>Project Status and Comments</b>
Yes	S-944 Commission District 4 60-Inch Force Main (NL-1A) Between the Intersections of NE 151 Street & Biscayne Blvd and NE 163 Street & NE 8 Avenue	11/20/2020 Contract Award Recommendation Approved to Ric-Man International, Inc.  Pending BCC Ratification

**B. Projects Advertised - NONE**

**C. Status Change**

Yes	E19-WASD-02 Commission District 7 Design and Engineering Services for Tertiary Treatment at the Central District Wastewater Treatment Plant	<b>Under the Cone of Silence</b>  Pending Contract Award Recommendation Approval
Yes	E19-WASD-03 Commission District 4 Design and Engineering Services for the Electrical Distribution Building and Its Appurtenant Facilities at the North District Wastewater Treatment Plant	<b>Under the Cone of Silence</b>  12/04/2020 Negotiation Meeting No. 2  Pending Contract Award Recommendation Approval
Yes	DB20-WASD-01 Commission District 6 Design-Build Services for the Installation of a 54-inch Diameter Water Transmission Main near Red Road from John E. Preston Treatment Plant to West 53 Street	<b>Under the Cone of Silence</b>  12/10/2020 Approved Negotiation Memorandum with Lanzo Construction Co. Florida

Yes	E20-WASD-06 Various Commission Districts Hydrogeologic and Engineering Services for Injection Well Infrastructure relating to the State of Florida Ocean Outfall Legislation	<b>Under the Cone of Silence</b>  12/11/2020 Market Analysis completed by ISD
Yes	E20-WASD-07 Various Commission Districts Hydrogeologic and Engineering Services for Comprehensive Water Resource Projects including Injection, Production, Monitoring Wells and Aquifer Storage and Recovery Wells	<b>Under the Cone of Silence</b>  12/11/2020 Market Analysis completed by ISD
Yes	DB20-WASD-02 Commission District 4 Design-Build Services for the Construction of the North District Wastewater Treatment Plant Oxygen Trains and Oxygen Production Facility	<b>Under the Cone of Silence</b>  12/01/2020 Step 1 Proposals Received

### **Exhibit B – Capital Expenditures**

Exhibit B shows the preliminary capital expenditures for the month of December 2020 in the amount of \$28,807,339 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$117,996,280.

### **Exhibit C – Status of Consent Decree Projects**

<b>Item</b>	<b>Consent Decree Project Title</b>	<b>Summary of Changes</b>
<b>Current, Consent Decree Total Cost</b>		
See highlighted cost changes in report.		Project costs are updated monthly, based on changes to the Estimate at Completion. See highlighted changes.
<b>Project Phase</b>		
CD 5.03 Upgrade of PS#0692		Phase change from CONSTRUCTION to COMPLETE/CLOSEOUT
<b>Phase % Complete</b>		
See highlighted percentage changes in report.		Project phase % complete are updated monthly (changes highlighted), as projects progress to completion.

<b>Actual Compliance Date</b>	
CD 5.03 Upgrade of PS#0692	11/17/2020
<b>Remarks</b>	
CD 5.03 Upgrade of PS#0692	Project in closeout. Substantially completed on November 17, 2020. On November 20, 2020 the County submitted the Notification of Construction Completion to EPA and FDEP
<b>Notes and Stipulated Penalties Notices from FDEP for SSO Events and Other Notes</b>	
Data Month Added Note 4)	Changed to "November" On November 20, 2020, the County submitted written notification of a potential force majeure event due to Tropical Storm Eta.